

Capital Improvements Program Summary
For The Six Year Period July 1, 2002 To June 30, 2008

Summary		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
					FY 03		FY 04	
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
Storm Drains								
Design	110,000							
Construction	1,494,980							
Other	364,280							
Total		1,969,260	1,421,660	72,600	-	-	-	475,000
Public Safety								
Design	435,000							
Construction	3,800,000							
Other	1,717,000							
Total		5,952,000	447,310	328,000	789,690	(328,000)	-	4,485,000
Recreation								
Design	611,500							
Construction	6,932,655							
Other	1,669,370							
Total		9,213,525	910,850	-	897,675	-	1,770,000	5,235,000
Roadways								
Design	1,439,000							
Construction	14,417,940							
Other	5,520,340							
Total		21,377,280	7,086,830	3,309,510	570,750	5,571,000	297,250	1,708,000
General Government								
Design	25,000							
Construction	167,460							
Other	11,608,230							
Total		11,800,690	1,626,690	-	2,982,000	726,000	1,659,700	-
General Fund Total		50,312,755	11,493,340	3,710,110	5,240,115	5,969,000	3,726,950	11,903,000

Water

Design	295,000							
Construction	5,380,000							
Other	1,356,500							
Total		7,031,500	170,000	2,804,000	1,039,000	(639,000)	-	2,930,000

Wastewater

Design	177,000							
Construction	11,385,080							
Other	766,070							
Total		12,328,150	1,846,650	5,358,500	2,885,000	(3,480,000)	-	3,505,000

Off Street Parking

Design	560,000							
Construction	30,550,000							
Other	1,270,000							
Total		32,380,000	69,630	375,000	25,105,000	6,380,370	450,000	-

Dock

Design	40,000							
Construction	380,000							
Other	135,000							
Total		555,000	120,000	-	435,000	-	-	-

Market

Design	60,000							
Construction	468,000							
Other	223,000							
Total		751,000	80,000	-	-	-	-	671,000

Transportation

Design	100,000							
Construction	200,000							
Other	976,000							
Total		1,276,000	-	-	246,000	-	1,030,000	-
TOTAL	104,634,405	104,634,405	13,779,620	12,247,610	34,950,115	8,230,370	5,206,950	19,009,000

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-
180,000	-	50,000	-	-	-	-	-
400,000	-	-	-	-	-	-	-
220,000	2,173,940	220,000	-	220,000	-	-	-
2,479,300	-	1,127,000	-	600,000	-	600,000	-
3,279,300	2,173,940	1,397,000	-	820,000	-	600,000	-

-	-	206,000	-	244,500	-	277,000	-
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-	-	1,035,000	-	1,178,000	-	-	-
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3,279,300	2,173,940	2,638,000	-	2,242,500	-	877,000	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Storm Drains	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED				
		OTHER SOURCES	BOND SALES	FY 03		FY 04		
PROJECT NO. & TITLE						OTHER SOURCES	BOND SALES	OTHER SOURCES
#108 Homewood Drainage Area Improvement								
Design	95,000							
Construction	1,064,980							
Other	261,080							
Total	1,421,060	873,460	72,600					475,000
#114 Porter Drive Outfall Repair								
Design	-							
Construction	160,000							
Other	42,000							
Total	202,000	202,000						
#118 Moreland Parkway Watershed Management								
Design	10,000							
Construction	190,000							
Other	51,200							
Total	251,200	251,200						
#120 Drainage Pipe Lining								
Design	5,000							
Construction	80,000							
Other	10,000							
Total	95,000	95,000						
TOTAL	1,969,260	1,969,260	1,421,660	72,600	-	-	-	475,000

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Public Safety	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
		OTHER SOURCES	BOND SALES	FY 03		FY 04	
PROJECT NO. & TITLE						OTHER SOURCES	BOND SALES
#205 Eastport Fire Station							
Design 50,000							
Construction							
Other -							
Total	50,000						
#217 Police Building Renovations							
Design 25,000							
Construction 200,000							
Other 178,000							
Total	403,000	75,000	328,000	328,000	(328,000)		
#219 Mobile Data Computing							
Design -							
Construction -							
Other 474,000							
Total	474,000	372,310		101,690			
#new Annapolis Police Addition and Renovations							
Design 360,000							
Construction 3,600,000							
Other 1,065,000							
Total	5,025,000			360,000			4,485,000
TOTAL 5,952,000	5,952,000	447,310	328,000	789,690	(328,000)	-	4,485,000

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
		50,000					
180,000							
180,000	-	50,000	-	-	-	-	-

Capital Improvements Program Summary by Project
For The Six Year Period July 1, 2002 To June 30, 2008

Recreation		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
			OTHER SOURCES	BOND SALES	FY 03		FY 04	
PROJECT NO. & TITLE						OTHER SOURCES	BOND SALES	OTHER SOURCES
#308 Truxtun Park Path								
Design	2,500							
Construction	82,675							
Other	13,950							
Total		99,125	36,450		62,675			
#335 Northwest Street Park								
Design	10,000							
Construction	92,980							
Other	10,000							
Total		112,980	112,980					
#336 Advance Land Acquisition								
Design	-							
Construction	-							
Other	87,420							
Total		87,420	87,420					
#337 Annapolis Courts Resurfacing								
Design	-							
Construction	187,000							
Other	-							
Total		187,000	187,000					
#338 Skate Park								
Design	-							
Construction	37,000							
Other	-							
Total		37,000	37,000					
#340 Truxtun Park Improvements								
Design	-							
Construction	560,000							
Other	-							
Total		560,000	150,000		150,000		260,000	
#342 Poplar Avenue Trail								
Design	9,000							
Construction	153,000							
Other	18,000							
Total		180,000	45,000		135,000			
#514 Recreation Center								
Design	590,000							
Construction	5,500,000							
Other	1,515,000							
Total		7,605,000	255,000		350,000		1,365,000	5,235,000
#new Playground Replacements								
Design	-							
Construction	200,000							
Other	-							
Total		200,000			200,000			
#new Bates Athletic complex Improvements								
Design	-							
Construction	120,000							
Other	25,000							
Total		145,000					145,000	
TOTAL	9,213,525	9,213,525	910,850	-	897,675	-	1,770,000	5,235,000

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Capital Improvements Program Summary by Project
For The Six Year Period July 1, 2002 To June 30, 2008

<i>Roadways</i>	PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
			OTHER SOURCES	BOND SALES	FY 03		FY 04	
					OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#402 Edgewood Road Improvements</i>								
Design	80,000							
Construction	1,185,000							
Other	553,000							
Total		1,818,000	127,580	1,690,420				
<i>#433 West Street Revitalization</i>								
Design	800,000							
Construction	8,159,000							
Other	4,184,340							
Total		13,143,340	5,953,250	1,619,090		5,571,000		
<i>#449 Forest Drive Sidewalks</i>								
Design	273,000							
Construction	1,505,000							
Other	710,000							
Total		2,488,000	956,000					1,532,000
<i>#452 Coordinated Traffic Signal Control System</i>								
Design	120,000							
Construction	1,000,000							
Other	-							
Total		1,120,000	20,000		142,750		297,250	
<i>#453 Eastport Traffic Calming and ADA Improvements</i>								
Design	26,000							
Construction	230,000							
Other	62,000							
Total		318,000	30,000		288,000			
<i>#new Eastport Street Widening</i>								
Design	20,000							
Construction	165,000							
Other	11,000							
Total		196,000			20,000			176,000
<i>#new Taylor Avenue Improvements</i>								
Design	120,000							
Construction	2,173,940							
Other	-							
Total		2,293,940			120,000			
TOTAL	21,377,280	21,377,280	7,086,830	3,309,510	570,750	5,571,000	297,250	1,708,000

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
220,000		220,000		220,000			
	2,173,940						
220,000	2,173,940	220,000	-	220,000	-	-	-

Capital Improvements Program Summary by Project
For The Six Year Period July 1, 2002 To June 30, 2008

<i>General Government</i> PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
				FY 03		FY 04	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#515 Financial Management System</i>							
Design -							
Construction -							
Other 3,623,000							
Total	3,623,000	75,000		1,932,000		764,000	
<i>#516 Structural Inspection of Dam</i>							
Design 25,000							
Construction 17,460							
Other -							
Total	42,460	42,460					
<i>#556 Vehicle Replacement Program</i>							
Design -							
Construction -							
Other 7,220,010							
Total	7,220,010	1,244,010		950,000	726,000	745,700	
<i>#582 Information Technology Program</i>							
Design -							
Construction -							
Other 765,220							
Total	765,220	165,220		100,000		100,000	
<i>#645 Annapolis Maritime Museum</i>							
Design -							
Construction 100,000							
Other -							
Total	100,000	100,000					
<i>#new Mount Olive Community Center</i>							
Design -							
Construction 50,000							
Other -							
Total	50,000					50,000	
TOTAL	11,800,690	11,800,690	1,626,690	-	2,982,000	726,000	1,659,700
							-

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
757,000		95,000					
1,622,300		932,000		500,000		500,000	
100,000		100,000		100,000		100,000	
2,479,300	-	1,127,000	-	600,000	-	600,000	-

For The Six Year Period July 1, 2002 To June 30, 2008

#none

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06	FY 07		FY 08	
BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Water	PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
				FY 03		FY 04	
PROJECT NO. & TITLE		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
#937 Water Storage Tank							
Design 220,000							
Construction 3,350,000							
Other 1,050,000							
Total	4,620,000	125,000	2,165,000				2,330,000
#941 Water Wells No. 10 & 11							
Design 50,000							
Construction 875,000							
Other 159,000							
Total	1,084,000	45,000	639,000	1,039,000	(639,000)		
#new Water Tank Rehabilitation							
Design -							
Construction 655,000							
Other 72,500							
Total	727,500						
#new Clear well Replacement							
Design 25,000							
Construction 500,000							
Other 75,000							
Total	600,000						600,000
TOTAL 7,031,500	7,031,500	170,000	2,804,000	1,039,000	(639,000)	-	2,930,000

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
		206,000		244,500		277,000	
-	-	206,000	-	244,500	-	277,000	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Wastewater		TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
					FY 03		FY 04	
PROJECT NO. & TITLE			OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#961 Second Street Force Main</i>								
Design	50,000	1,178,000						
Construction	850,000							
Other	278,000							
Total								
<i>#968 WWTP Sewer Replacement</i>								
Design	17,000	452,000	326,000	126,000	126,000	(126,000)		
Construction	350,000							
Other	85,000							
Total								
<i>#970 Wastewater Treatment Plant</i>								
Design		5,604,110	966,610	3,232,500	2,759,000	(1,354,000)		
Construction	5,604,110							
Other	-							
Total								
<i>#998 General Sewer Rehabilitation</i>								
Design	110,000	5,094,040	554,040	2,000,000		(2,000,000)		3,505,000
Construction	4,580,970							
Other	403,070							
Total								
TOTAL	12,328,150	12,328,150	1,846,650	5,358,500	2,885,000	(3,480,000)	-	3,505,000

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
				1,178,000			
		1,035,000					
-	-	1,035,000	-	1,178,000	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

Off Street Parking PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
		OTHER SOURCES	BOND SALES	FY 03		FY 04	
OTHER SOURCES	BOND SALES			OTHER SOURCES	BOND SALES		
#999 Knighton Garage							
Design 510,000							
Construction 5,100,000							
Other 1,215,000							
Total	6,825,000	69,630	375,000		6,380,370		
#New Park Place Garage							
Design							
Construction 25,000,000							
Other -							
Total	25,000,000			25,000,000			
#New Hillman Garage Facade							
Design 50,000							
Construction 450,000							
Other 55,000							
Total	555,000			105,000		450,000	
TOTAL 32,380,000	32,380,000	69,630	375,000	25,105,000	6,380,370	450,000	-

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

<i>Dock</i>	PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
			OTHER SOURCES	BOND SALES	FY 03		FY 04	
					OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#994 Truxton Park Boat Ramps</i>								
	Design 26,000							
	Construction 260,000							
	Other 103,000							
	Total	389,000	74,000		315,000			
<i>#996 Eastport Bulkhead Replacements</i>								
	Design 14,000							
	Construction 120,000							
	Other 32,000							
	Total	166,000	46,000		120,000			
	TOTAL 555,000	555,000	120,000	-	435,000	-	-	-

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-

Capital Improvements Program Summary by Project

For The Six Year Period July 1, 2002 To June 30, 2008

<i>Market</i>	PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
			OTHER SOURCES	BOND SALES	FY 03		FY 04	
					OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES

#933 Market House Renovations

Design	60,000							
Construction	468,000							
Other	223,000							
Total		751,000	80,000					671,000
TOTAL	751,000	751,000	80,000	0	0	0	0	671,000

Capital Improvements Program Summary by Project
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<i>Transportation</i> PROJECT NO. & TITLE	TOTAL PROJECT COST / FUNDING	CURRENT APPROPRIATION		NEW FUNDING REQUIRED			
				FY 03		FY 04	
		OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
<i>#997 Intelligent Transportation Systems</i>							
Design -							
Construction -							
Other 246,000							
Total	246,000			246,000			
<i>#new Transit Center</i>							
Design 100,000							
Construction 200,000							
Other 730,000							
Total	1,030,000					1,030,000	
TOTAL	1,276,000	1,276,000	-	246,000	-	1,030,000	-

NEW FUNDING REQUIRED							
FY 05		FY 06		FY 07		FY 08	
OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES	OTHER SOURCES	BOND SALES
-	-	-	-	-	-	-	-